

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
WESTERN DIVISION

In re: §
§
JOANN B SHERIDAN § Case No. 15-81852
§
Debtor §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

BERNARD J. NATALE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 1,625.00

(Without deducting any secured claims)

Assets Exempt: 466,468.13

Total Distributions to Claimants: 1,602.82

Claims Discharged

Without Payment: 58,797.09

Total Expenses of Administration: 2,397.18

3) Total gross receipts of \$ 4,000.00 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$ 4,000.00 from the liquidation of the property of the estate, which was distributed as follows:

| | CLAIMS SCHEDULED | CLAIMS ASSERTED | CLAIMS ALLOWED | CLAIMS PAID |
|--|---------------------|---------------------|---------------------|--------------------|
| SECURED CLAIMS (from Exhibit 3) | \$ 11,097.97 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4) | NA | 2,397.18 | 2,397.18 | 2,397.18 |
| PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5) | NA | NA | NA | NA |
| PRIORITY UNSECURED CLAIMS (from Exhibit 6) | NA | NA | NA | NA |
| GENERAL UNSECURED CLAIMS (from Exhibit 7) | 32,645.62 | 16,656.32 | 16,656.32 | 1,602.82 |
| TOTAL DISBURSEMENTS | \$ 43,743.59 | \$ 19,053.50 | \$ 19,053.50 | \$ 4,000.00 |

4) This case was originally filed under chapter 7 on 07/17/2015 . The case was pending for 13 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 08/01/2016 By: /s/BERNARD J. NATALE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

| DESCRIPTION | UNIFORM TRAN. CODE ¹ | \$ AMOUNT RECEIVED |
|---|------------------------------------|-----------------------|
| Calypso Cay Vacation Villas, 4951 Calypso Cay Wa | 1110-000 | 1,500.00 |
| Royal Hacienda, Membership 1006358, C317 Villa, | 1110-000 | 2,000.00 |
| Royal Hacienda, Unit G 448A | 1110-000 | 500.00 |
| TOTAL GROSS RECEIPTS | | \$ 4,000.00 |

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

| PAYEE | DESCRIPTION | UNIFORM TRAN. CODE | \$ AMOUNT PAID |
|---|-------------|-----------------------|-------------------|
| NA | | NA | NA |
| TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES | | | \$ NA |

EXHIBIT 3 – SECURED CLAIMS

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6D) | CLAIMS ASSERTED | CLAIMS ALLOWED | CLAIMS PAID |
|----------------------|--|--------------------|------------------------------------|-----------------|----------------|-------------|
| | Interval Servicing 3363 W. Commerical Blvd, Ste 202 Fort Lauderdale, FL 33309 | | 9,961.00 | NA | NA | 0.00 |
| | Interval Servicing 3363 W. Commerical Blvd, Ste 202 Fort Lauderdale, FL 33309 | | 550.00 | NA | NA | 0.00 |
| | TimeScape Resorts, LLC 4951 Calypso Cay Way Kissimmee, FL 34764 | | 586.97 | NA | NA | 0.00 |
| TOTAL SECURED CLAIMS | | | \$ 11,097.97 | \$ 0.00 | \$ 0.00 | \$ 0.00 |

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

| PAYEE | UNIFORM TRAN. CODE | CLAIMS SCHEDULED | CLAIMS ASSERTED | CLAIMS ALLOWED | CLAIMS PAID |
|---|--------------------|------------------|-----------------|----------------|-------------|
| BERNARD J. NATALE | 2100-000 | NA | 1,000.00 | 1,000.00 | 1,000.00 |
| Associated Bank | 2600-000 | NA | 10.00 | 10.00 | 10.00 |
| Rabobank, N.A. | 2600-000 | NA | 20.00 | 20.00 | 20.00 |
| BERNARD J. NATALE | 3110-000 | NA | 1,346.25 | 1,346.25 | 1,346.25 |
| BERNARD J. NATALE | 3120-000 | NA | 20.93 | 20.93 | 20.93 |
| TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES | | \$ NA | \$ 2,397.18 | \$ 2,397.18 | \$ 2,397.18 |

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

| PAYEE | UNIFORM TRAN. CODE | CLAIMS SCHEDULED | CLAIMS ASSERTED | CLAIMS ALLOWED | CLAIMS PAID |
|--|--------------------------|---------------------|--------------------|-------------------|-------------|
| NA | NA | NA | NA | NA | NA |
| TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES | | \$ NA | \$ NA | \$ NA | \$ NA |

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6E) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|------------------------------------|----------|--------------------------|--|---|-------------------|-------------|
| NA | NA | NA | NA | NA | NA | NA |
| TOTAL PRIORITY UNSECURED CLAIMS | | | \$ NA | \$ NA | \$ NA | \$ NA |

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6F) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|--|--------------------------|--|---|-------------------|-------------|
| | Capital One Bank (USA), N.A. PO Box 6492 Carol Stream, IL 601976492 | | 1,804.11 | NA | NA | 0.00 |

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6F) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|---|--------------------|------------------------------------|---|----------------|-------------|
| | Capital One Bank (USA), N.A. PO Box 6492 Carol Stream, IL 601976492 | | 1,722.61 | NA | NA | 0.00 |
| | Cardmember Service PO Box 15153 Wilmington, DE 198865153 | | 3,724.80 | NA | NA | 0.00 |
| | Catherines PO Box 659728 San Antonio, TX 782659728 | | 161.09 | NA | NA | 0.00 |
| | CITI CARDS Processing Center Des Moines, IA 503630005 | | 1,775.84 | NA | NA | 0.00 |
| | Comenity-HSN PO Box 659707 San Antonio, TX 782659707 | | 1,136.44 | NA | NA | 0.00 |
| | Interval Servicing 3363 W. Commerical Blvd., Suite 202 Fort Lauderdale, FL 33309 | | 9,961.04 | NA | NA | 0.00 |
| | Navient PO Box 9533 Wilkes-barre, PA 187739533 | | 4,559.02 | NA | NA | 0.00 |

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6F) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|--|--------------------|------------------------------------|---|----------------|-------------|
| | PayPal Credit SVCS/SYNCB PO Box 960080 Orlando, FL 328960080 | | 1,094.07 | NA | NA | 0.00 |
| | QCARD/SYNCHRONY Bank PO Box 530905 Atlanta, GA 303530905 | | 857.89 | NA | NA | 0.00 |
| | Sears Credit Master Cards PO Box 688957 Des Moines, IA 503688957 | | 4,882.64 | NA | NA | 0.00 |
| | Sterling Federal Bank 110 E. 4th Street Sterling, IL 61081 | | 966.07 | NA | NA | 0.00 |
| 3 | American Infosource Lp As Agent For | 7100-000 | NA | 518.75 | 518.75 | 49.92 |
| 4 | Capital One Bank (Usa), N.A. | 7100-000 | NA | 1,696.62 | 1,696.62 | 163.26 |
| 5 | Capital One Bank (Usa), N.A. | 7100-000 | NA | 1,735.40 | 1,735.40 | 167.00 |
| | Cardmember Services | 7100-000 | NA | 0.00 | 0.00 | 0.00 |
| | Interval Servicing | 7100-000 | NA | 0.00 | 0.00 | 0.00 |
| 6 | Navient Solutions, Inc. | 7100-000 | NA | 4,557.02 | 4,557.02 | 438.52 |
| | Paypal Credit | 7100-000 | NA | 0.00 | 0.00 | 0.00 |
| 7 | Pyod, Llc As Assignee | 7100-000 | NA | 1,808.22 | 1,808.22 | 174.00 |

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6F) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|---------------------------------------|---------------------------------|--------------------|------------------------------------|---|---------------------|--------------------|
| 8 | Pyod, Llc As Assignee | 7100-000 | NA | 4,922.03 | 4,922.03 | 473.64 |
| | QCARD/Synchrony Bank | 7100-000 | NA | 0.00 | 0.00 | 0.00 |
| 1 | Quantum3 Group LLC as agent for | 7100-000 | NA | 193.41 | 193.41 | 18.61 |
| 2 | Quantum3 Group LLC as agent for | 7100-000 | NA | 1,224.87 | 1,224.87 | 117.87 |
| | Sterling Federal Bank | 7100-000 | NA | 0.00 | 0.00 | 0.00 |
| TOTAL GENERAL UNSECURED CLAIMS | | | \$ 32,645.62 | \$ 16,656.32 | \$ 16,656.32 | \$ 1,602.82 |

Case 15-81852 Doc 39 Filed 08/03/16 Entered 08/03/16 10:30:28 Desc Main

Document FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

| | | | | | | |
|--------------------|------------------|-----|--------|-----------------|----------------------------------|-------------------|
| Case No: | 15-81852 | TML | Judge: | Thomas M. Lynch | Trustee Name: | BERNARD J. NATALE |
| Case Name: | JOANN B SHERIDAN | | | | Date Filed (f) or Converted (c): | 07/17/2015 (f) |
| For Period Ending: | 08/01/2016 | | | | 341(a) Meeting Date: | 08/31/2015 |
| | | | | | Claims Bar Date: | 04/13/2016 |

| 1 | 2 | 3 | 4 | 5 | 6 |
|---|------------------------------------|--|---|---|---|
| Asset Description (Scheduled and Unscheduled (u) Property) | Petition/ Unscheduled Values | Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs) | Property Formally Abandoned OA=554(a) | Sale/Funds Received by the Estate | Asset Fully Administered (FA)/ Gross Value of Remaining Assets |
| 1. Calypso Cay Vacation Villas, 4951 Calypso Cay Wa | 4,772.35 | 2,092.69 | | 1,500.00 | FA |
| 2. Royal Hacienda, Membership 1006358, C317 Villa, | 4,550.00 | 4,000.00 | | 2,000.00 | FA |
| 3. Royal Hacienda, Unit G 448A | 12,000.00 | 839.00 | | 500.00 | FA |
| 4. Cash on hand | 50.00 | 50.00 | | 0.00 | FA |
| 5. First National Bank in Amboy Checking account: x | 1,250.12 | 0.00 | | 0.00 | FA |
| 6. Community State Bank Checking account: xx0100 | 379.82 | 0.00 | | 0.00 | FA |
| 7. Sterling Federal Bank Checking account: xxxxxxxx | 57.02 | 0.00 | | 0.00 | FA |
| 8. Northridge Properties 212 River Street Dixon, IL | 675.00 | 375.00 | | 0.00 | FA |
| 9. Jim Prescott 1910 E. 4th Street Sterling, IL 610 | 650.00 | 350.00 | | 0.00 | FA |
| 10. Couch-chair-tv-end tables bed-dressers-lamps com | 1,000.00 | 0.00 | | 0.00 | FA |
| 11. Misc-used CD's and DVD's | 100.00 | 0.00 | | 0.00 | FA |
| 12. Misc-everyday wearing apparel | 75.00 | 0.00 | | 0.00 | FA |
| 13. Costume jewelry/earrings | 10.00 | 0.00 | | 0.00 | FA |
| 14. Thrivent Financial Annuity | 458,738.93 | 0.00 | | 0.00 | FA |
| 15. B.F. Shaw Printing Company Employee's 401(k) Sav | 505.24 | 0.00 | | 0.00 | FA |
| 16. 2004 GMC Envoy SLE Sport Utility 4D Mileage: 134 | 3,552.00 | 0.00 | | 0.00 | FA |
| 17. Desk-file cabinets-printer | 150.00 | 50.00 | | 0.00 | FA |
| 18. Karaoke Unit and CDG's | 900.00 | 0.00 | | 0.00 | FA |

Gross Value of Remaining Assets

| | | | | |
|-----------------------------------|--------------|------------|------------|--------|
| TOTALS (Excluding Unknown Values) | \$489,415.48 | \$7,756.69 | \$4,000.00 | \$0.00 |
| (Total Dollar Amount in Column 6) | | | | |

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Exhibit 8

| | | |
|-----------|----|---|
| RE PROP # | 1 | -- Imported from original petition Doc# 1 |
| RE PROP # | 2 | -- Imported from original petition Doc# 1 |
| RE PROP # | 3 | -- Imported from original petition Doc# 1 |
| RE PROP # | 4 | -- Imported from original petition Doc# 1 |
| RE PROP # | 5 | -- Imported from original petition Doc# 1 |
| RE PROP # | 6 | -- Imported from original petition Doc# 1 |
| RE PROP # | 7 | -- Imported from original petition Doc# 1 |
| RE PROP # | 8 | -- Imported from original petition Doc# 1 |
| RE PROP # | 9 | -- Imported from original petition Doc# 1 |
| RE PROP # | 10 | -- Imported from original petition Doc# 1 |
| RE PROP # | 11 | -- Imported from original petition Doc# 1 |
| RE PROP # | 12 | -- Imported from original petition Doc# 1 |
| RE PROP # | 13 | -- Imported from original petition Doc# 1 |
| RE PROP # | 14 | -- Imported from original petition Doc# 1 |
| RE PROP # | 15 | -- Imported from original petition Doc# 1 |
| RE PROP # | 16 | -- Imported from original petition Doc# 1 |
| RE PROP # | 17 | -- Imported from original petition Doc# 1 |
| RE PROP # | 18 | -- Imported from original petition Doc# 1 |

Initial Projected Date of Final Report (TFR): 03/31/2017

Current Projected Date of Final Report (TFR): 08/31/2016

Case 15-81852 Doc 39 Filed 08/03/16 Entered 08/03/16 10:30:28 Desc Main
**FORM 2
ESTATE CASH DOCUMENTS AND DISBURSEMENTS RECORD**

Case No: 15-81852

Case Name: JOANN B SHERIDAN

Taxpayer ID No: XX-XXX4675

For Period Ending: 08/01/2016

Trustee Name: BERNARD J. NATALE

Bank Name: Associated Bank

Account Number/CD#: XXXXXX8145

Checking

Blanket Bond (per case limit): \$3,000.00

Separate Bond (if applicable):

Exhibit 9

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|--------------------|---|---|--------------------|---------------|--------------------|-------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account/CD Balance (\$) |
| 02/24/16 | | Transfer from Acct # xxxxxx66 | Transfer of Funds | 9999-000 | \$380.00 | | \$380.00 |
| 03/02/16 | 1 | Joann B. Sheridan 408 S. Peoria Avenue Dixon, IL 61021-2920 | Compromise | 1110-000 | \$200.00 | | \$580.00 |
| 03/21/16 | | Joann B. Sheridan 408 S. Peoria Avenue Dixon, IL 61021-2920 | Compromise | | \$3,400.00 | | \$3,980.00 |
| | | | Gross Receipts \$3,400.00 | | | | |
| | 2 | | Royal Hacienda, Membership 1006358, C317 Villa, | \$2,000.00 | 1110-000 | | |
| | 1 | | Calypso Cay Vacation Villas, 4951 Calypso Cay Wa | \$900.00 | 1110-000 | | |
| | 3 | | Royal Hacienda, Unit G 448A | \$500.00 | 1110-000 | | |
| 04/07/16 | | Associated Bank | Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2) | 2600-000 | | \$10.00 | \$3,970.00 |
| 06/03/16 | 5001 | BERNARD J. NATALE 1639 N ALPINE RD SUITE 401 EDGE BROOK OFFICE CENTER ROCKFORD, IL 61107 | Distribution | | | \$2,367.18 | \$1,602.82 |
| | | BERNARD J. NATALE | Final distribution representing a payment of 100.00 % per court order. (\$1,000.00) | 2100-000 | | | |
| | | BERNARD J. NATALE | Final distribution representing a payment of 100.00 % per court order. (\$1,346.25) | 3110-000 | | | |
| | | BERNARD J. NATALE | Final distribution representing a payment of 100.00 % per court order. (\$20.93) | 3120-000 | | | |
| 06/03/16 | 5002 | Quantum3 Group LLC as agent for MOMA Funding LLC PO Box 788 Kirkland, WA 98083-0788 | Distribution | | | \$136.48 | \$1,466.34 |

Page Subtotals:

\$3,980.00

\$2,513.66

Case 15-81852 Doc 39 Filed 08/03/16 Entered 08/03/16 10:30:28 Desc Main

FORM 2
ESTATE CASH DOCUMENTS AND DISBURSEMENTS RECORD

Case No: 15-81852

Case Name: JOANN B SHERIDAN

Trustee Name: BERNARD J. NATALE

Exhibit 9

Bank Name: Associated Bank

Account Number/CD#: XXXXXX8145

Checking

Taxpayer ID No: XX-XXX4675

Blanket Bond (per case limit): \$3,000.00

For Period Ending: 08/01/2016

Separate Bond (if applicable):

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|--------------------|---|--|--------------------|---------------|--------------------|-------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account/CD Balance (\$) |
| | | Quantum3 Group LLC as agent for | Final distribution to claim 1 (\$18.61) representing a payment of 9.62 % per court order. | 7100-000 | | | |
| | | Quantum3 Group LLC as agent for | Final distribution to claim 2 (\$117.87) representing a payment of 9.62 % per court order. | 7100-000 | | | |
| 06/03/16 | 5003 | American Infosource Lp As Agent For First Data Global Leasing Po Box 248838 Oklahoma City, Ok 73124-8838 | Final distribution to claim 3 representing a payment of 9.62 % per court order. | 7100-000 | | \$49.92 | \$1,416.42 |
| 06/03/16 | 5004 | Capital One Bank (Usa), N.A. Po Box 71083 Charlotte, Nc 28272-1083 | Distribution | | | \$330.26 | \$1,086.16 |
| | | Capital One Bank (Usa), N.A. | Final distribution to claim 4 (\$163.26) representing a payment of 9.62 % per court order. | 7100-000 | | | |
| | | Capital One Bank (Usa), N.A. | Final distribution to claim 5 (\$167.00) representing a payment of 9.62 % per court order. | 7100-000 | | | |
| 06/03/16 | 5005 | Navient Solutions, Inc. Department of Education Servicing P O Box 740351 Atlanta GA 303740351 | Final distribution to claim 6 representing a payment of 9.62 % per court order. | 7100-000 | | \$438.52 | \$647.64 |
| 06/03/16 | 5006 | Pyod, Llc Its Successors And Assigns As Assignee Of Citibank, N.A. Resurgent Capital Services Po Box 19008 Greenville, Sc 29602 | Distribution | | | \$647.64 | \$0.00 |
| | | Pyod, Llc Its Successors And Assigns As Assignee | Final distribution to claim 7 (\$174.00) representing a payment of 9.62 % per court order. | 7100-000 | | | |
| | | Pyod, Llc Its Successors And Assigns As Assignee | Final distribution to claim 8 (\$473.64) representing a payment of 9.62 % per court order. | 7100-000 | | | |

COLUMN TOTALS \$3,980.00 \$3,980.00

Page Subtotals:

\$0.00 \$1,466.34

| | | | | | | |
|---------------|---------------|----------------|---------------------------|-----------|------------|------------|
| Case 15-81852 | Doc 39 | Filed 08/03/16 | Entered 08/03/16 10:30:28 | Desc Main | \$3,980.00 | \$0.00 |
| Document | Page 13 of 15 | | Less: Bank Transfers/CDS | Subtotal | \$3,600.00 | \$3,980.00 |
| | | | Less: Payments to Debtors | | \$0.00 | \$0.00 |
| | | | Net | | \$3,600.00 | \$3,980.00 |

Exhibit 9

Case 15-81852 Doc 39 Filed 08/03/16 Entered 08/03/16 10:30:28 Desc Main
 FORM 2
 ESTATE CASH DOCUMENTS AND DISBURSEMENTS RECORD

Case No: 15-81852

Case Name: JOANN B SHERIDAN

Taxpayer ID No: XX-XXX4675

For Period Ending: 08/01/2016

Trustee Name: BERNARD J. NATALE

Bank Name: Rabobank, N.A.

Account Number/CD#: XXXXXX66

Checking Account

Blanket Bond (per case limit): \$3,000.00

Separate Bond (if applicable):

Exhibit 9

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|--------------------|---|--|--------------------|---------------|--------------------|-------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account/CD Balance (\$) |
| 01/21/16 | 1 | Joann B. Sheridan 408 S. Peoria Avenue Dixon, IL 610212920 | January 2016 Payment Pymt on Compromise | 1110-000 | \$200.00 | | \$200.00 |
| 01/29/16 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | \$10.00 | \$190.00 |
| 02/03/16 | 1 | Joann B. Sheridan 408 S. Peoria Avenue Dixon, IL 610212920 | February 2016 Payment on Compromise | 1110-000 | \$200.00 | | \$390.00 |
| 02/24/16 | | Rabobank, N.A. 90 E Thousand Oaks Blvd Ste 300 Thousand Oaks, CA 91360 | Bank Service Fee | 2600-000 | | \$10.00 | \$380.00 |
| 02/24/16 | | Transfer to Acct # xxxxxx8145 | Transfer of Funds | 9999-000 | | \$380.00 | \$0.00 |

| | | |
|---------------------------|----------|----------|
| COLUMN TOTALS | \$400.00 | \$400.00 |
| Less: Bank Transfers/CD's | \$0.00 | \$380.00 |
| Subtotal | \$400.00 | \$20.00 |
| Less: Payments to Debtors | \$0.00 | \$0.00 |
| Net | \$400.00 | \$20.00 |

Page Subtotals: \$400.00 \$400.00

Case 15-81852 Doc 39 Filed 08/03/16 Entered 08/03/16 10:30:28 Desc Main Document Page 15 of 15

Exhibit 9

| TOTAL OF ALL ACCOUNTS | | | NET | ACCOUNT |
|------------------------------|------------------------------|--------------------------------|---------------------|---------|
| | NET DEPOSITS | DISBURSEMENTS | | BALANCE |
| XXXXXX66 - Checking Account | \$400.00 | \$20.00 | | \$0.00 |
| XXXXXX8145 - Checking | \$3,600.00 | \$3,980.00 | | \$0.00 |
| | \$4,000.00 | \$4,000.00 | | \$0.00 |
| | (Excludes account transfers) | (Excludes payments to debtors) | Total Funds on Hand | |
| Total Allocation Receipts: | \$0.00 | | | |
| Total Net Deposits: | \$4,000.00 | | | |
| <u>Total Gross Receipts:</u> | <u>\$4,000.00</u> | | | |